

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF SOUTH CAROLINA

In re: Cornerstone Enterprises of ,  
Greenwood, Inc.

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§

Case No. 17-03127-HB

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

John K. Fort, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$570.00  
*(without deducting any secured claims)*

Assets Exempt: \$0.00

Total Distributions to Claimants: \$392,091.08

Claims Discharged  
Without Payment: \$6,191,969.42

Total Expenses of Administration: \$163,752.70

3) Total gross receipts of \$555,843.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$555,843.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$163,752.70	\$163,752.70	\$163,752.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$556.16	\$556.16	\$556.16
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$3,781,398.00	\$3,643,064.25	\$2,802,106.34	\$391,534.92
<b>TOTAL DISBURSEMENTS</b>	\$3,781,398.00	\$3,807,373.11	\$2,966,415.20	\$555,843.78

4) This case was originally filed under chapter 7 on 06/26/2017. The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2020

By: /s/ John K. Fort  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Overholt 18-80025	1241-000	\$8,586.40
Ally Investment Securities Investment Account RA14	1129-000	\$99,715.98
Kaufman 18-80024	1241-000	\$27,500.00
Aylor 18-80030	1241-000	\$12,000.00
Fraudulent Transfer/Preference to Joyce Hughston	1241-000	\$21,777.63
Liberty University	1241-000	\$16,644.87
USAA fraudulent Transfer 18-8066	1241-000	\$25,000.00
Brewington 18-80027	1241-000	\$70,000.00
Synchrony Bank/Lowe's Home Centers, LLC	1241-000	\$8,526.44
SC Tax refund	1224-000	\$130.00
Bank of America Business Checking 6928	1129-000	\$185,962.46
Bank of America Fraudulent transfer	1241-000	\$80,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$555,843.78</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John K. Fort	2100-000	NA	\$31,042.19	\$31,042.19	\$31,042.19
Trustee, Expenses - John K. Fort	2200-000	NA	\$1,041.64	\$1,041.64	\$1,041.64
Attorney for Trustee Fees - Law Office of John Kirkland Fort	3110-000	NA	\$4,161.00	\$4,161.00	\$4,161.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$4,988.06	\$4,988.06	\$4,988.06
Other State or Local Taxes (post- petition) - SC Department of Revenue	2820-000	NA	\$25.00	\$25.00	\$25.00
Other State or Local Taxes (post- petition) - SC Dept of Revenue and Tax2	2820-000	NA	\$155.00	\$155.00	\$155.00
Other Chapter 7 Administrative Expenses - SC SECRETARY OF STATE	2990-000	NA	\$10.00	\$10.00	\$10.00
Attorney for Trustee Fees (Other Firm) - ROE CASSIDY COATES & PRICE, PA	3210-000	NA	\$90,118.98	\$90,118.98	\$90,118.98
Attorney for Trustee Expenses (Other Firm) - ROE CASSIDY COATES & PRICE, PA	3220-000	NA	\$7,347.78	\$7,347.78	\$7,347.78
Accountant for Trustee Fees (Other Firm) - FAULKNER & THOMPSON, PA	3410-000	NA	\$16,157.50	\$16,157.50	\$16,157.50
Accountant for Trustee Fees (Other Firm) - Edward P. Bowers	3410-000	NA	\$8,578.00	\$8,578.00	\$8,578.00
Accountant for Trustee Expenses (Other Firm) - FAULKNER & THOMPSON, PA	3420-000	NA	\$107.95	\$107.95	\$107.95
Accountant for Trustee Expenses (Other Firm) - Edward P. Bowers	3420-000	NA	\$19.60	\$19.60	\$19.60
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$163,752.70</b>	<b>\$163,752.70</b>	<b>\$163,752.70</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 P	SC Dept. of Rev & Tax	5800-000	NA	\$156.16	\$156.16	\$156.16
15P	Internal Revenue Service Centralized Insolvency Operation	5800-000	NA	\$400.00	\$400.00	\$400.00
N/F	Greenwood County Tax Collector	5600-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service	5600-000	\$0.00	NA	NA	NA
N/F	S.C. Department of Employment &	5600-000	\$0.00	NA	NA	NA
N/F	SC Dept, of Rev & Tax	5600-000	\$0.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$556.16</b>	<b>\$556.16</b>	<b>\$556.16</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Barbara A. Cobb	7100-000	NA	\$64,578.75	\$51,000.00	\$7,126.18
3	Carl Cobb	7100-000	NA	\$111,003.73	\$67,400.00	\$9,417.72
4	Shaley E. Bream	7100-000	NA	\$36,068.37	\$0.00	\$0.00
5	Austin Bream	7100-000	NA	\$83,809.54	\$36,176.00	\$5,054.83
6	Kenneth L. Babb	7100-000	NA	\$45,389.10	\$44,492.00	\$6,216.81
7	Betty A. Babb	7100-000	NA	\$56,640.58	\$55,521.00	\$7,757.88
8	Ken & Betty Babb	7100-000	NA	\$20,322.47	\$15,000.00	\$2,095.93
9	DAVID DORITY AND CLAUDIA DORITY DAVID AND CLAUDIA DORITY	7100-000	NA	\$365,664.26	\$272,000.00	\$38,006.23
10	David DORITY	7100-000	NA	\$233,047.50	\$233,047.00	\$32,563.37
11	Claudia DORITY	7100-000	NA	\$157,145.76	\$157,145.00	\$21,957.68
12	Edwin H. Brown	7100-000	NA	\$318,468.66	\$302,341.00	\$42,245.74
13	Annie Ruth Brown	7100-000	NA	\$250,959.33	\$238,091.00	\$33,268.17
14	Edwin & Annie Brown	7100-000	NA	\$589,379.81	\$520,324.00	\$72,704.24
15U	Internal Revenue Service Centralized Insolvency Operation	7100-000	NA	\$300.00	\$300.00	\$41.92
16	Howard 'Chip' Turner	7100-000	NA	\$549,927.01	\$483,905.00	\$67,615.46
17	Howard 'Chip' Turner	7100-000	NA	\$135,209.73	\$0.00	\$0.00

18	CHARLES E AND JUDITH H DAVIES CHARLES & JUDITH DAVIES	7100-000	NA	\$319,773.88	\$215,900.00	\$30,167.44
19	CHARLES E. DAVIES (FOR IRA)	7100-000	NA	\$36,513.65	\$34,024.00	\$4,754.13
20	Tyler Bream	7100-000	NA	\$138,647.71	\$26,438.00	\$3,694.15
21	Michael Bream	7100-000	NA	\$70,789.11	\$49,000.00	\$6,846.71
22	Tyler Bream	7100-000	NA	\$3,422.96	\$0.00	\$0.00
23	Michael & Beth Bream	7100-000	NA	\$49,000.00	\$0.00	\$0.00
24	Sid & Michele Bream	7100-000	NA	\$7,000.00	\$0.00	\$0.00
1U	SC DEPARTMENT OF REVENUE TAX	7100-000	NA	\$2.34	\$2.34	\$0.33
N/F	Annie Ruth Brown	7100-000	\$238,091.00	NA	NA	NA
N/F	Austin L. Bream	7100-000	\$36,176.00	NA	NA	NA
N/F	Bank of America	7100-000	\$7,024.00	NA	NA	NA
N/F	Bank of America Credit Card	7100-000	\$17,612.00	NA	NA	NA
N/F	Barbara A. Cobb	7100-000	\$51,000.00	NA	NA	NA
N/F	Barbara A. Wills	7100-000	\$0.00	NA	NA	NA
N/F	Benetrends Inc.	7100-000	\$0.00	NA	NA	NA
N/F	Betty A. Babb	7100-000	\$55,521.00	NA	NA	NA
N/F	Carl Cobb	7100-000	\$67,400.00	NA	NA	NA
N/F	Charles & Judith Davies	7100-000	\$215,900.00	NA	NA	NA
N/F	Charles E. Davies	7100-000	\$34,024.00	NA	NA	NA
N/F	Claudia Dority	7100-000	\$157,145.00	NA	NA	NA



N/F	D. Hughston Armstrong	7100-000	\$34,459.00	NA	NA	NA
N/F	David & Claudia Dority	7100-000	\$272,000.00	NA	NA	NA
N/F	David Dority	7100-000	\$233,047.00	NA	NA	NA
N/F	Edwin & Annie Brown	7100-000	\$472,324.00	NA	NA	NA
N/F	Edwin H. Brown	7100-000	\$302,341.00	NA	NA	NA
N/F	Howard "Chip" Turner	7100-000	\$360,000.00	NA	NA	NA
N/F	Howard "Chip" Turner	7100-000	\$123,905.00	NA	NA	NA
N/F	Joyce Hughston	7100-000	\$256,204.00	NA	NA	NA
N/F	Ken & Betty Babb	7100-000	\$15,000.00	NA	NA	NA
N/F	Kenneth L. Babb	7100-000	\$44,492.00	NA	NA	NA
N/F	M. LeeWimmer, Jr.	7100-000	\$700,000.00	NA	NA	NA
N/F	Micheal & Beth Bream	7100-000	\$49,000.00	NA	NA	NA
N/F	Shaley & Sid Bream	7100-000	\$0.00	NA	NA	NA
N/F	Sid & Michele Bream	7100-000	\$7,500.00	NA	NA	NA
N/F	Sunwest Trust	7100-000	\$0.00	NA	NA	NA
N/F	Tyler Bream	7100-000	\$26,438.00	NA	NA	NA
N/F	Victoria R. Jackson	7100-000	\$4,795.00	NA	NA	NA
N/F	uDirect IRA Services, LLC	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$3,781,398.00</b>	<b>\$3,643,064.25</b>	<b>\$2,802,106.34</b>	<b>\$391,534.92</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 17-03127-HB

**Case Name:** Cornerstone Enterprises of , Greenwood, Inc.

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/26/2017 (f)

**§ 341(a) Meeting Date:** 07/31/2017

**For Period Ending:** 01/06/2020

**Claims Bar Date:** 10/20/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank of America Business Checking 6928	185,984.93	185,984.93		185,962.46	FA
2* Asset Deleted by Debtor Amendment This account has no estate money as of date of filing. Was Wimmer's retirement account (See Footnote)	0.00	7,742.29		0.00	FA
3 Ally Investment Securities Investment Account RA14	99,765.98	99,715.98		99,715.98	FA
4 Office equipment furnishings	500.00	500.00		0.00	FA
5 Office equipment furnishings	50.00	50.00		0.00	FA
6 Office equipment furnishings	20.00	20.00		0.00	FA
7* Overholt 18-80025 (u) (See Footnote)	Unknown	8,586.40		8,586.40	FA
8* Kaufman 18-80024 (u) (See Footnote)	0.00	30,618.00		27,500.00	FA
9 Brewington 18-80027 (u)	0.00	51,237.32		70,000.00	FA
10* Aylor 18-80030 (u) (See Footnote)	0.00	25,000.00		12,000.00	FA
11* Fraudulent Transfer/Preference to Joyce Hughston (u) (See Footnote)	0.00	21,777.63		21,777.63	FA
12* Liberty University (u) (See Footnote)	0.00	16,644.87		16,644.87	FA
13 Synchrony Bank/Lowe's Home Centers, LLC (u)	0.00	8,526.44		8,526.44	FA
14* USAA fraudulent Transfer 18-8066 (u) (See Footnote)	0.00	25,000.00		25,000.00	FA
15 Bank of America Fraudulent transfer (u)	0.00	80,000.00		80,000.00	FA
16* SC Tax refund (u) (See Footnote)	0.00	0.00		130.00	FA
<b>16 Assets Totals (Excluding unknown values)</b>	<b>\$286,320.91</b>	<b>\$561,403.86</b>		<b>\$555,843.78</b>	<b>\$0.00</b>

RE PROP# 2 Asset (\$7,742.29) deleted by Debtor Amendment.

RE PROP# 7 Docket # 48 Adversary 18-80025, Overholt Grading, LLC.

RE PROP# 8 Fraudulent transfer to Kaufman precast

RE PROP# 10 Settlement Order, 10/22/18 in the amount of \$12,000.00. Docket #74.

RE PROP# 11 Settlement Order 12/21/2018. Docket #85

RE PROP# 12 Fraudulent Transfer 548

RE PROP# 14 Adversary 18-80066

RE PROP# 16 Unknown refund

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 17-03127-HB

**Case Name:** Cornerstone Enterprises of , Greenwood, Inc.

**For Period Ending:** 01/06/2020

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/26/2017 (f)

**§ 341(a) Meeting Date:** 07/31/2017

**Claims Bar Date:** 10/20/2017

**Major Activities Affecting Case Closing:**

Reviewed Proofs of Claims to determine if any objections are needed.

Post 341

08/01/17

341 last 52 minutes and had several persons come forward to speak to Mr. Wimmer.

Howard Turner, David Dority, Charlie Davies and Eddie Brown is was representing his parents who lost 1.1 M H. Turner said he wrote his checks to Cornerstone Capital. He was recruited as far back as 2007. He thought that Lee Wimmer took the money to pay back Wimmer's father and another client was why Wimmer was released from working at County Bank.

Statements had S&P and Nasdaq options (samples of stocks that were bought)

Wimmer said investments were made for family and friends. Sunwest Trust is the Custodian bank.

96 K went back into Cornerstone in May, 2017.

One person was upset that Wimmer falsely represent that Wimmer was a partner with several persons around the world and country. Wimmer said he was in telecommunication by a subscription he had to know about other investment firms.

One person was upset that Wimmer paid Green fees and built a retaining wall at his lake house. Said finishing up work was done on the lake house within the last 1.5 months. Wimmer said the house was nothing but a pile of sticks.

The last person, Eddie Brown, was questioning the "Lost amount of Money" (newspaper articles). Where did it come from?

L. Barr and J. Fort want 5 different BofA checking acct. statements.

Upset persons because Wimmer had lost his license as a broker/dealer.

How was he able to operate and invest when he did not have a license?

2016 Wimmer took a salary of 2K/week and \$500./week for his wife (wife worked between 0-2 hours/week)

2017 No longer took a salary after 03/17.

Moved the office to his home in 2010.

8/4/17 viewed properties in Greenwood

8/7/17 Did spreadsheet (rough) on BofA acct.

8/17/17 prepared 548 letters from spreadsheet.

8/18/17 decided needed Faulkners help on spreadsheet for BofA. Trying to pick out all the transfers for his benefit and preferences (insiders)

8/23/17 Tiana at BofA 3024556381 will mail check

10/25/17 talked to Kevin Wheeler counsel at Ally (980 495 4152), following up on my email on 10/19. Has been out a few days. Will have operations worked on getting me check.

11/17 got Ally check

12/4/17 talked to Josh about 548's

1/31/18 Wrote Josh ref. getting appointed

2/16/18 After discussing with Linda Barr we wrote all 21 claimants that were individuals and asked for an accounting of what they had paid and been paid.

Special Agent Joseph Halminski called ref ifo I had

3/8/18 Halminski wanted explanation of detailed spreadsheet

3/11/18 marked transfers as personal/business/family/unknow for Halminski

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 3

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**For Period Ending:** 01/06/2020

**Claims Bar Date:** 10/20/2017

3/14/18 Joyce Hughston agreed to me selling lake lot--called Brandon

4/1/18 she changed mind

4/23/18 Thurmond asked to settle at 50%. Told Josh 80% since no real defense

4/25/18 Aylor Adversary

6/12/18 Overholt Grading Settlement

6/12/18 Kauffman hearing--issue as to an LLC. Searched the petitions and tax returns and their is no reference to an LLC anywhere

Back and forth with J. Hudson to decide how to treat LLC. Amend Complaint.

6/15/18 prepping for 2:30 call UST talked to Faulkner--All \$ went into Inc. then went to LLC by Wimmers actions

7/10/18 discuss with Josh--strategies

8/15/18 met with Josh and reviewed pending actions

8/30/18 discussed Egg settlement with josh last few day--settled at \$24,000.

01/30 Received funds from Mrs. Hughston for 548 action

2/15/19 sent W9 to Liberty. Should get ck soon. Have mediations 2/20/19

02/25/19 Liberty University payment and ? Per Tim, UST, no need to notice since they paid what I demanded

02/25/19 Mailed IRS and SCDOR extensions for 2018. Sent SCDOR \$25.00 with the extension.

3/20/19 Josh has done settlement notices on Kaufman, Brewington, and USAA over past couple weeks. Still researching Benetrends and with dialogue with Bowers--it may be a big number

5/1/19 Objected to all investor claims so they are all treated the same. Then filed an objection to set for hearing to make sure any and everyone can be heard. Eddie Brown has been only one to get with me

After Bowers research, cannot go after Benetrends

5/21/19 hearing on objections to claims.

6/15/19 Josh settled BofA and sending Notice

7/15/19 follow up Josh ref \$\$

8/20/19 \$ from BofA. Send to Faulkner for Tax returns

9/4/19 followed up TR needed to close

9/19/19 followed up on TR

09/30 Received Articles of Dissolution back from SC Sec of State

9/30: Mailed TR

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 4

**Case No.:** 17-03127-HB

**Case Name:** Cornerstone Enterprises of , Greenwood, Inc.

**For Period Ending:** 01/06/2020

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/26/2017 (f)

**§ 341(a) Meeting Date:** 07/31/2017

**Claims Bar Date:** 10/20/2017

**Initial Projected Date Of Final Report (TFR):** 07/15/2020

**Current Projected Date Of Final Report (TFR):** 10/24/2019 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 17-03127-HB

Trustee Name: John K. Fort (600020)

Case Name: Cornerstone Enterprises of ,  
Greenwood, Inc.

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*9900 Checking

Taxpayer ID #: \*\*-\*\*\*9911

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 01/06/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/17	{1}	Bank of America NA	Bank of America Account 6928 Balance on Date of Filing	1129-000	185,962.46		185,962.46
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	185,952.46
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		258.54	185,693.92
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		284.89	185,409.03
11/01/17	101	FAULKNER & THOMPSON, PA	Order 10/25/17, Docket #40	3410-000		4,818.00	180,591.03
11/01/17	102	FAULKNER & THOMPSON, PA	October 25, 2017 Order, Docket #40	3420-000		48.75	180,542.28
11/30/17	{3}	Apex Clearing Corporation	Ally Investment Securities account balance	1129-000	99,715.98		280,258.26
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		261.08	279,997.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		384.52	279,612.66
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		442.39	279,170.27
02/13/18	103	State of SC Dept. of Revenue	2017 SC 1120-T	2820-000		155.00	279,015.27
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		374.72	278,640.55
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		400.78	278,239.77
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		386.86	277,852.91
05/08/18	{7}	Overholt Grading, LLC	Adversary # 18-80025 Overholt Grading, LLC	1241-000	8,586.40		286,439.31
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		448.70	285,990.61
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		397.64	285,592.97
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		438.16	285,154.81
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		423.82	284,730.99
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		218.42	284,512.57
10/23/18	{16}	State of SC, Office of State Treasurer	Refund	1224-000	130.00		284,642.57
10/23/18		David Aylor, Attorney at Law	Settlement Order, Docket 74, dated 10/22/18, in amount of \$12,000.00	1241-000	1,500.00		286,142.57
	{10}		Acct #; Payment #1 \$1,500.00	1241-000			
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		257.54	285,885.03
11/06/18		David Aylor, Attorney	2nd of 8 payments in 12,000. Settlement	1241-000	1,500.00		287,385.03
	{10}		Acct #; Payment #2 \$1,500.00	1241-000			
11/20/18	{9}	ROE CASSIDY COATES & PRICE, PA	Settlement Brewington Adv 18-80027	1241-000	24,000.00		311,385.03

Page Subtotals: \$321,394.84 \$10,009.81

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-03127-HB **Trustee Name:** John K. Fort (600020)  
**Case Name:** Cornerstone Enterprises of , **Bank Name:** Mechanics Bank  
Greenwood, Inc. **Account #:** \*\*\*\*\*9900 Checking  
**Taxpayer ID #:** \*\*-\*\*\*9911 **Blanket Bond (per case limit):** \$3,000,000.00  
**For Period Ending:** 01/06/2020 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/14/18		David Aylor	3rd Payment	1241-000	1,500.00		312,885.03
	{10}		Acct #; Payment #3 \$1,500.00	1241-000			
12/20/18		Transfer Debit to Metropolitan Commercial Bank acct *****4679	Transition Debit to Metropolitan Commercial Bank acct 3910004679	9999-000		312,885.03	0.00

<b>COLUMN TOTALS</b>	<b>322,894.84</b>	<b>322,894.84</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	312,885.03	
<b>Subtotal</b>	<b>322,894.84</b>	<b>10,009.81</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$322,894.84</b>	<b>\$10,009.81</b>	

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## Cash Receipts And Disbursements Record

Case No.: 17-03127-HB

Trustee Name: John K. Fort (600020)

Case Name: Cornerstone Enterprises of ,  
Greenwood, Inc.

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*4679 Checking Account

Taxpayer ID #: \*\*-\*\*\*9911

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 01/06/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/20/18		Transfer Credit from Rabobank, N.A. acct *****9900	Transition Credit from Rabobank, N.A. acct 5019029900	9999-000	312,885.03		312,885.03
12/26/18	1000	ROE CASSIDY COATES & PRICE, PA	Order Allowing Interim Compensation, 12/19/18, Docket #81.	3210-000		14,234.56	298,650.47
12/26/18	1001	ROE CASSIDY COATES & PRICE, PA	Order Allowing Interim Compensation, 12/19/18, Docket #81.	3220-000		4,019.60	294,630.87
01/16/19		David Aylor, Attorney at Law	4th of 8 Payments	1241-000	1,500.00		296,130.87
	{10}		Acct #; Payment #4 \$1,500.00	1241-000			
02/04/19	{11}	Joyce Hughston	Settlement Order, dated December 21, 2018. Docket #85.	1241-000	21,777.63		317,908.50
02/07/19		David Aylor	5th of 8 payments	1241-000	1,500.00		319,408.50
	{10}		Acct #; Payment #5 \$1,500.00	1241-000			
02/25/19	1002	SC Department of Revenue	SC1120-T, 2018 20-5979911	2820-000		25.00	319,383.50
03/03/19	{12}	Liberty University	Liberty University 548	1241-000	16,644.87		336,028.37
03/12/19		David Aylor	6th of 8 Payments	1241-000	1,500.00		337,528.37
	{10}		Acct #; Payment #6 \$1,500.00	1241-000			
04/02/19	{13}	Roe Cassidy Coates & Price PA	Preference Synchrony Bank/Lowe's Home Centers, LLC	1241-000	8,526.44		346,054.81
04/04/19	{14}	USAA	settlement of 548 Action v. USAA 18-80066	1241-000	25,000.00		371,054.81
04/11/19	{8}	Kauffman Precast LLC	Adv 18-80024 Settlement	1241-000	27,500.00		398,554.81
04/23/19	{9}	Teresa A Brewington	Earl Brewington Settlement Adv. No 18-80027	1241-000	46,000.00		444,554.81
05/29/19		David Aylor	7th and 8th payments	1241-000	3,000.00		447,554.81
	{10}		Acct #; Payment #7 \$1,500.00	1241-000			
	{10}		Acct #; Payment #8 \$1,500.00	1241-000			
06/19/19	1003	ROE CASSIDY COATES & PRICE, PA	Order Allowing Interim Compensation Docket 214	3220-000		2,911.98	444,642.83
06/19/19	1004	ROE CASSIDY COATES & PRICE, PA	Order Allowing Interim Compensation, Docket 214.	3210-000		46,834.42	397,808.41
08/20/19	{15}	Bank of America	Settlement Bank of America Adversary	1241-000	80,000.00		477,808.41
09/20/19	1005	SC SECRETARY OF STATE	Articles of Dissolution	2990-000		10.00	477,798.41
11/21/19	1006	FAULKNER & THOMPSON, PA	FAULKNER & THOMPSON, PA17-03127CORNERSTONE E. GREENWOOD, INC.\$16,157.50Contact: johnkfort@gmail.com	3410-000		11,339.50	466,458.91
11/21/19	1007	FAULKNER & THOMPSON, PA	FAULKNER & THOMPSON, PA17-03127CORNERSTONE E. GREENWOOD, INC.\$107.95Contact: johnkfort@gmail.com	3420-000		59.20	466,399.71

Page Subtotals: \$545,833.97 \$79,434.26



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## Cash Receipts And Disbursements Record

Case No.: 17-03127-HB

Trustee Name: John K. Fort (600020)

Case Name: Cornerstone Enterprises of ,  
Greenwood, Inc.

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*4679 Checking Account

Taxpayer ID #: \*\*-\*\*\*9911

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 01/06/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/21/19	1008	Edward P. Bowers	Edward P. Bowers17-03127CORNERSTONE E. GREENWOOD, INC.\$8,578.00Contact: johnkfort@gmail.com	3410-000		8,578.00	457,821.71
11/21/19	1009	Edward P. Bowers	Edward P. Bowers17-03127CORNERSTONE E. GREENWOOD, INC.\$19.60Contact: johnkfort@gmail.com	3420-000		19.60	457,802.11
11/21/19	1010	ROE CASSIDY COATES & PRICE, PA	ROE CASSIDY COATES & PRICE, PA17-03127CORNERSTONE E. GREENWOOD, INC.\$7,347.78Contact: johnkfort@gmail.com	3220-000		416.20	457,385.91
11/21/19	1011	ROE CASSIDY COATES & PRICE, PA	ROE CASSIDY COATES & PRICE, PA17-03127CORNERSTONE E. GREENWOOD, INC.\$90,118.98Contact: johnkfort@gmail.com	3210-000		29,050.00	428,335.91
11/21/19	1012	Law Office of John Kirkland Fort	Law Office of John Kirkland Fort17-03127CORNERSTONE E. GREENWOOD, INC.\$4,161.00Contact: johnkfort@gmail.com	3110-000		4,161.00	424,174.91
11/21/19	1013	John K. Fort	John K. Fort17-03127CORNERSTONE E. GREENWOOD, INC.\$1,041.64Contact: johnkfort@gmail.com	2200-000		1,041.64	423,133.27
11/21/19	1014	John K. Fort	John K. Fort17-03127CORNERSTONE E. GREENWOOD, INC.\$31,042.19Contact: johnkfort@gmail.com	2100-000		31,042.19	392,091.08
11/21/19	1015	SC Dept. of Rev & Tax	SC Dept. of Rev & Tax17-03127CORNERSTONE E. GREENWOOD, INC.\$156.16Contact: johnkfort@gmail.com	5800-000		156.16	391,934.92
11/21/19	1016	Internal Revenue Service Centralized Insolvency Operation	Internal Revenue Service Centralized Insolvency Operation17-03127CORNERSTONE E. GREENWOOD, INC.\$400.00Contact: johnkfort@gmail.com	5800-000		400.00	391,534.92
11/21/19	1017	SC DEPARTMENT OF REVENUE TAX	SC DEPARTMENT OF REVENUE TAX17-03127CORNERSTONE E. GREENWOOD, INC.\$2.34Contact: johnkfort@gmail.com	7100-000		0.33	391,534.59
11/21/19	1018	Barbara A. Cobb	Barbara A. Cobb17-03127CORNERSTONE E. GREENWOOD, INC.\$51,000.00Contact: johnkfort@gmail.com	7100-000		7,126.18	384,408.41
11/21/19	1019	Carl Cobb	Carl Cobb17-03127CORNERSTONE E. GREENWOOD, INC.\$67,400.00Contact: johnkfort@gmail.com	7100-000		9,417.72	374,990.69

Page Subtotals: \$0.00 \$91,409.02

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**Cash Receipts And Disbursements Record****Case No.:** 17-03127-HB**Trustee Name:** John K. Fort (600020)**Case Name:** Cornerstone Enterprises of ,  
Greenwood, Inc.**Bank Name:** Metropolitan Commercial Bank**Account #:** \*\*\*\*\*4679 Checking Account**Taxpayer ID #:** \*\*-\*\*\*9911**Blanket Bond (per case limit):** \$3,000,000.00**For Period Ending:** 01/06/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/21/19	1020	Austin Bream	Austin Bream17-03127CORNERSTONE E. GREENWOOD, INC.\$36,176.00Contact: johnkfort@gmail.com	7100-000		5,054.83	369,935.86
11/21/19	1021	Kenneth L. Babb	Kenneth L. Babb17-03127CORNERSTONE E. GREENWOOD, INC.\$44,492.00Contact: johnkfort@gmail.com	7100-000		6,216.81	363,719.05
11/21/19	1022	Betty A. Babb	Betty A. Babb17-03127CORNERSTONE E. GREENWOOD, INC.\$55,521.00Contact: johnkfort@gmail.com	7100-000		7,757.88	355,961.17
11/21/19	1023	Ken & Betty Babb	Ken & Betty Babb17-03127CORNERSTONE E. GREENWOOD, INC.\$15,000.00Contact: johnkfort@gmail.com	7100-000		2,095.93	353,865.24
11/21/19	1024	DAVID DORITY AND CLAUDIA DORITY DAVID AND CLAUDIA DORITY	DAVID DORITY AND CLAUDIA DORITY17-03127CORNERSTONE E. GREENWOOD, INC.\$272,000.00Contact: johnkfort@gmail.com	7100-000		38,006.23	315,859.01
11/21/19	1025	David DORITY	David DORITY17-03127CORNERSTONE E. GREENWOOD, INC.\$233,047.00Contact: johnkfort@gmail.com	7100-000		32,563.37	283,295.64
11/21/19	1026	Claudia DORITY	Claudia DORITY17-03127CORNERSTONE E. GREENWOOD, INC.\$157,145.00Contact: johnkfort@gmail.com	7100-000		21,957.68	261,337.96
11/21/19	1027	Edwin H. Brown	Edwin H. Brown17-03127CORNERSTONE E. GREENWOOD, INC.\$302,341.00Contact: johnkfort@gmail.com	7100-000		42,245.74	219,092.22
11/21/19	1028	Annie Ruth Brown	Annie Ruth Brown17-03127CORNERSTONE E. GREENWOOD, INC.\$238,091.00Contact: johnkfort@gmail.com	7100-000		33,268.17	185,824.05
11/21/19	1029	Edwin & Annie Brown	Edwin & Annie Brown17-03127CORNERSTONE E. GREENWOOD, INC.\$520,324.00Contact: johnkfort@gmail.com	7100-000		72,704.24	113,119.81
11/21/19	1030	Internal Revenue Service Centralized Insolvency Operation	Internal Revenue Service Centralized Insolvency Operation17-03127CORNERSTONE E. GREENWOOD, INC.\$300.00Contact: johnkfort@gmail.com	7100-000		41.92	113,077.89
11/21/19	1031	Howard 'Chip' Turner	Howard 'Chip' Turner17-03127CORNERSTONE E. GREENWOOD, INC.\$483,905.00Contact: johnkfort@gmail.com	7100-000		67,615.46	45,462.43

**Page Subtotals:** \$0.00 \$329,528.26

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**Cash Receipts And Disbursements Record****Case No.:** 17-03127-HB**Trustee Name:** John K. Fort (600020)**Case Name:** Cornerstone Enterprises of ,  
Greenwood, Inc.**Bank Name:** Metropolitan Commercial Bank**Account #:** \*\*\*\*\*4679 Checking Account**Taxpayer ID #:** \*\*-\*\*\*9911**Blanket Bond (per case limit):** \$3,000,000.00**For Period Ending:** 01/06/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/21/19	1032	CHARLES E AND JUDITH H DAVIES CHARLES & JUDITH DAVIES	CHARLES E AND JUDITH H DAVIES17-03127CORNERSTONE E. GREENWOOD, INC.\$215,900.00Contact: johnkfort@gmail.com	7100-000		30,167.44	15,294.99
11/21/19	1033	CHARLES E. DAVIES (FOR IRA)	CHARLES E. DAVIES (FOR IRA)17-03127CORNERSTONE E. GREENWOOD, INC.\$34,024.00Contact: johnkfort@gmail.com	7100-000		4,754.13	10,540.86
11/21/19	1034	Tyler Bream	Tyler Bream17-03127CORNERSTONE E. GREENWOOD, INC.\$26,438.00Contact: johnkfort@gmail.com	7100-000		3,694.15	6,846.71
11/21/19	1035	Michael Bream	Michael Bream17-03127CORNERSTONE E. GREENWOOD, INC.\$49,000.00Contact: johnkfort@gmail.com	7100-000		6,846.71	0.00

**COLUMN TOTALS****545,833.97****545,833.97****\$0.00**

Less: Bank Transfers/CDs

312,885.03

0.00

**Subtotal****232,948.94****545,833.97**

Less: Payments to Debtors

0.00

**NET Receipts / Disbursements****\$232,948.94****\$545,833.97**

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**Cash Receipts And Disbursements Record**

**Case No.:** 17-03127-HB **Trustee Name:** John K. Fort (600020)  
**Case Name:** Cornerstone Enterprises of , Greenwood, Inc. **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*\_\*\*\*9911 **Account #:** \*\*\*\*\*4679 Checking Account  
**For Period Ending:** 01/06/2020 **Blanket Bond (per case limit):** \$3,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$555,843.78
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$555,843.78

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****9900 Checking	\$322,894.84	\$10,009.81	\$0.00
*****4679 Checking Account	\$232,948.94	\$545,833.97	\$0.00
	<b>\$555,843.78</b>	<b>\$555,843.78</b>	<b>\$0.00</b>